



Interoffice
Memorandum

To: Larry Dallman
From: Sally A. Keepers/Sherrie Gibson
Subject: Advance from Mr. Lay's LOC

Department: Executive

Date: May 22, 2001

Tomorrow, May 23rd, Mr. Lay would like an advance of \$4,000,000.00 wired as follows:

Bank of America, NA, Dallas, TX
ABA: 111000025 /
Acct Name: Kenneth L. and Linda P. Lay
Acct #: 266-253-0707

P380

If you have any questions, please call Sherrie Gibson at 713-630-0103. Thank you.

DR 01-7-6

CC: Ben Gwaltney

Joanne Cortez

EFT-2054F-000021

EC004317247

Respect
Form 000-409-E(7/92)

Integrity

Communication

Excellence